

2016

CERTIFICATE

To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

City of Enterprise

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and
(3) the Amount(s) of Amount of 2015 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	9	324,032	159,712	49,426
Debt Service	10-113	10	13,634		
Library	12-1220	11	15,380	11,913	3,687
Employee benefits	12-16.102	12	39,000	26,819	8,300
Special fire	79-1948	12			
Special law	12-110b	13	12,004		
		13			
Special Highway		14	99,822		
Connecting Links		14	44,470		
Sewer		15	128,000		
Sanitary Waste		15	84,140		
Water		16	167,500		
		16			
Electric		17	700,500		
Non-Budgeted Funds		18			
Totals for City		xxxxxx	1,628,482	198,444	61,413
Recreation	12-1927	11	1,100	493	.153 0.000
Totals Includes Recreation		xxxxxx	1,629,582	198,937	61,566
Notice of the vote to adopt required to be published and attached to the budget?			No		County Clerk's Use Only
Budget Summary		19			3,231,318
Neighborhood Revitalization					Nov 1, 2015 Total Assessed Valuation

Assisted by:
Aldrich & Company LLC
Certified Public Accountants
Address:
315 W Main
Council Grove, KS 66846
Email:

[Handwritten Signature]
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Date Attested: August 14, 2015

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County Clerk

Governing Body

City of Enterprise

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 212,098
2. Debt service levy in 2015 budget	- \$ 0
3. Tax levy excluding debt service	\$ 212,098

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :	+ 16,633
5. Increase in personal property for 2015 :	
5a. Personal property 2015	+ 103,550
5b. Personal property 2014	- 106,258
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2015 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2015 :	+ 0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	16,633
9. Total estimated valuation July 1, 2015	3,232,625
10. Total valuation less valuation adjustment (9 minus 8)	3,215,992
11. Factor for increase (8 divided by 10)	0.00517
12. Amount of increase (11 times 3)	+ \$ 1,097
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 213,195
14. Debt service levy in this 2016 budget	0
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	213,195
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%
17. Consumer Price Index adjustment (3 times 16)	\$ 3,394
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 216,589

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	188,759	28,861	817	43	0	206
Debt Service						
Library	11,906	1,820	52	3	0	13
Employee benefits	11,433	1,748	50	3	0	12
Special fire						
Special law						
Recreation	798	122	3	0	0	1
TOTAL	212,896	32,551	922	49	0	232

County Treas Motor Vehicle Estimate	<u>32,551</u>					
County Treas Recreational Vehicle Estimate		<u>922</u>				
County Treas 16/20M Vehicle Estimate			<u>49</u>			
County Treas Commercial Vehicle Tax Estimate				<u>0</u>		
County Treas Watercraft Tax Estimate					<u>232</u>	
Motor Vehicle Factor	<u>0.15290</u>					
Recreational Vehicle Factor		<u>0.00433</u>				
16/20 Vehicle Factor			<u>0.00023</u>			
Commercial Vehicle Factor				<u>0.00000</u>		
Watercraft Factor					<u>0.00109</u>	

City of Enterprise

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General	Equipment Reserve	-	-	16,032	12-1,117
General	Capital Improvement Res	-	-	6,500	12-1,118
Totals		0	0	22,532	
Adjustments*					
Adjusted Totals		0	0	22,532	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2015	Payments Due 2015	Payments Due 2016
2006 Chevrolet 2500HD	01/27/14	44	4.5%	19,428	15,028	5,000	5,000
2012 Dodge Charger	01/27/14	38	4.5%	18,500	13,609	5,000	5,000
				Totals	28,637	10,000	10,000

****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: City of Enterprise
Dickinson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem Tax	\$11,906	\$11,913
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,875	\$1,820
Recreational Vehicle Tax	\$4	\$52
16/20M Vehicle Tax	\$3	\$3
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$13,788	\$13,788
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$3,194,184	\$3,232,625
Did Assessed Valuation Decrease?	No	
Levy Rate	3.727	3.685
Difference in Levy Rate:	(0.042)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	-7,077	20,556	40,593
Receipts:			
Ad Valorem Tax	135,208	188,759	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,472		
Motor Vehicle Tax	17,465	25,136	28,861
Recreational Vehicle Tax	475	56	817
16/20M Vehicle Tax	21	36	43
Commercial Vehicle Tax			0
Watercraft Tax			206
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Sales & Use Tax	70,259	68,000	69,000
Licenses, permits and fees	1,120	1,000	1,000
Franchise tax	17,680	9,500	13,000
Fines & court receipts	6,708	10,700	5,000
Verizon contract		4,500	6,500
Pool receipts	6,234	7,200	6,200
BNSF mowing	3,600		3,600
Pipeline grant	5,000		
Prior year audit adjustment	3,553		
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,795		2,000
Miscellaneous	10,912		2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	285,502	314,887	138,727
Resources Available:	278,425	335,443	179,320
Expenditures:			
General Administration	108,158	87,000	88,900
Parks & Recreation	7,657	13,000	10,000
Swimming Pool	29,492	32,500	34,000
Streets	29,966	35,100	41,600
Fire	22,908	18,300	25,000
Law	97,616	108,950	102,000
0	0	0	0
0	0	0	0
Subtotal	295,797	294,850	301,500
Reimbursed expense	-37,928		
Transfer to Equipment Reserve			16,032
Transfer to Capital Improvement Reserve			6,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	257,869	294,850	324,032
Unencumbered Cash Balance Dec 31	20,556	40,593	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	289,850	294,850	324,032
Non-Appropriated Balance			15,000
Total Expenditure/Non-Appr Balance			339,032
Tax Required			159,712
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			159,712

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Administration			
Salaries	29,026	30,000	30,900
Contractual	49,089	50,000	50,000
Commodities	8,187	6,000	7,000
Capital Outlay	21,856	1,000	1,000
Total	108,158	87,000	88,900

Parks & Recreation

Salaries	5,393	5,500	5,500
Contractual	89	500	500
Commodities	2,175	7,000	4,000
Capital Outlay		0	0
Total	7,657	13,000	10,000

Swimming Pool

Salaries	21,804	18,500	20,000
Contractual	3,240	5,000	5,000
Commodities	4,448	9,000	4,500
Capital Outlay	0	0	4,500
Total	29,492	32,500	34,000

Streets

Salaries	6,789	7,000	7,000
Contractual	631	3,000	3,000
Commodities	12,166	15,000	21,500
Capital Outlay	0		
Street lights	10,380	10,100	10,100
Total	29,966	35,100	41,600

Fire

Salaries	3,654	3,500	3,800
Contractual	3,230	7,000	7,000
Commodities	11,515	4,300	10,700
Capital Outlay	4,509	3,500	3,500
Total	22,908	18,300	25,000

Law

Salaries	78,014	90,300	8,000
Contractual	7,073	5,000	92,000
Commodities	11,842	8,650	2,000
Capital Outlay	687	5,000	0
Total	97,616	108,950	102,000

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	295,797	294,850	301,500
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See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

Proposed Budget Year for 2016

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City of Enterprise

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	268	1,491	1,579
Receipts:			
Ad Valorem Tax	10,087	11,906	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	503		
Motor Vehicle Tax	1,608	1,875	1,820
Recreational Vehicle Tax	43	4	52
16/20M Vehicle Tax	2	3	3
Commercial Vehicle Tax			0
Watercraft Tax			13
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,243	13,788	1,888
Resources Available:	12,511	15,279	3,467
Expenditures:			
Library appropriation	11,020	13,700	15,380
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,020	13,700	15,380
Unencumbered Cash Balance Dec 31	1,491	1,579	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	13,700	13,700	15,380
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			15,380
			Tax Required
			11,913
			0
Delinquent Comp Rate:		0.0%	
Amount of 2015 Ad Valorem Tax			11,913

Adopted Budget Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	613	612	481
Receipts:			
Ad Valorem Tax	381	798	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	62		
Motor Vehicle Tax	128	71	122
Recreational Vehicle Tax	3		3
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			1
Prior year audit adjustment	(72)		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	502	869	126
Resources Available:	1,115	1,481	607
Expenditures:			
Recreation appropriation	503	1,000	1,100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	503	1,000	1,100
Unencumbered Cash Balance Dec 31	612	481	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	1,000	1,000	1,100
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			1,100
			Tax Required
			493
			0
Delinquent Comp Rate:		0.0%	
Amount of 2015 Ad Valorem Tax			493

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

City of Enterprise

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Employee benefits			
Unencumbered Cash Balance Jan 1	36,786	41,421	10,368
Receipts:			
Ad Valorem Tax	32,764	11,433	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,041		
Motor Vehicle Tax	7,146	6,091	1,748
Recreational Vehicle Tax	188	14	50
16/20M Vehicle Tax	10	9	3
Commercial Vehicle Tax			0
Watercraft Tax			12
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	42,149	17,547	1,813
Resources Available:	78,935	58,968	12,181
Expenditures:			
FICA & Medicare	13,597	16,000	12,000
Health Insurance	5,451	15,000	12,000
KPERs	4,436	9,600	7,000
Other taxes & benefits	14,030	8,000	8,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,514	48,600	39,000
Unencumbered Cash Balance Dec 31	41,421	10,368	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	60,900	48,600	39,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			39,000
Tax Required			26,819
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			26,819

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Special fire			
Unencumbered Cash Balance Jan 1	2,105	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax		100	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	100	0
Resources Available:	2,105	100	0
Expenditures:			
Fire equipment	2,105	100	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,105	100	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	3,441	2,405	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			0

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

City of Enterprise

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Special law			
Unencumbered Cash Balance Jan 1	1,310	11,183	11,504
Receipts:			
Ad Valorem Tax	2,800	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	8		
Motor Vehicle Tax		521	
Recreational Vehicle Tax		1	
16/20M Vehicle Tax		1	
Commercial Vehicle Tax			
Watercraft Tax			
Court fees	12,065	700	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,873	1,223	500
Resources Available:	16,183	12,406	12,004
Expenditures:			
Law expenditures	5,000	902	12,004
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,000	902	12,004
Unencumbered Cash Balance Dec 31	11,183	11,504	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	5,100	902	12,004
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,004
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			0

Adopted Budget	0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0		0	0
Receipts:				
Ad Valorem Tax			0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Commercial Vehicle Tax				
Watercraft Tax				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	0	0	0	0
Resources Available:	0	0	0	0
Expenditures:				
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	0	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0	0
Non-Appropriated Balance				
Total Expenditure/Non-Appr Balance				0
Tax Required				0
Delinquent Comp Rate: 0.0%				0
Amount of 2015 Ad Valorem Tax				0

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

City of Enterprise

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	48,331	57,752	77,772
Receipts:			
State of Kansas Gas Tax	21,778	22,020	22,050
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,778	22,020	22,050
Resources Available:	70,109	79,772	99,822
Expenditures:			
Street Repair and Maint	12,357	2,000	99,822
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,357	2,000	99,822
Unencumbered Cash Balance Dec 31	57,752	77,772	0
2014/2015/2016 Budget Authority Amount:	91,736	91,821	99,822

Adopted Budget Connecting Links	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	25,416	31,770	38,120
Receipts:			
State of Kansas	6,354	6,350	6,350
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,354	6,350	6,350
Resources Available:	31,770	38,120	44,470
Expenditures:			
Highway repair and maintenance	0		44,470
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	44,470
Unencumbered Cash Balance Dec 31	31,770	38,120	0
2014/2015/2016 Budget Authority Amount:	31,782	38,124	44,470

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

City of Enterprise

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	62,229	52,885	44,885
Receipts:			
Charges to Customers	102,256	106,000	106,000
Prior year audit adjustment	-6,274		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	95,982	106,000	106,000
Resources Available:	158,211	158,885	150,885
Expenditures:			
Salaries & wages	48,925	51,000	53,000
Employee benefits & taxes	18,202	15,000	18,000
Commodities	9,755	6,000	7,000
Contractual	28,444	35,000	40,000
Capital outlay		7,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	105,326	114,000	128,000
Unencumbered Cash Balance Dec 31	52,885	44,885	22,885
2014/2015/2016 Budget Authority Amount:	114,000	114,000	128,000

Adopted Budget Sanitary Waste	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	24,175	32,193	30,693
Receipts:			
Charges to Customers	54,893	53,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,893	53,000	55,000
Resources Available:	79,068	85,193	85,693
Expenditures:			
Salaries & wages	10,169	14,000	16,640
Employee benefits & taxes	1,784	5,000	5,000
Commodities	9,321	11,500	11,500
Contractual	25,601	24,000	26,000
Capital outlay	0		25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,875	54,500	84,140
Unencumbered Cash Balance Dec 31	32,193	30,693	1,553
2014/2015/2016 Budget Authority Amount:	54,500	54,500	84,140

City of Enterprise

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	17,411	26,190	25,690
Receipts:			
Customer collections	141,837	145,000	145,000
Prior year audit adjustment	(85)		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	141,752	145,000	145,000
Resources Available:	159,163	171,190	170,690
Expenditures:			
Operations			
Salaries & wages	47,750	41,000	44,000
Employee benefits & taxes	23,462	20,000	22,000
Commodities	14,465	23,000	20,000
Contractual	29,922	48,000	66,000
Capital outlay	890	0	0
Administration			
Salaries & wages	11,649	10,000	12,000
Commodities	2,905	2,000	2,000
Contractual	750	0	0
Capital outlay		0	0
Water protection fees	1,180	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	132,973	145,500	167,500
Unencumbered Cash Balance Dec 31	26,190	25,690	3,190
2014/2015/2016 Budget Authority Amount:	140,000	145,500	167,500

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

City of Enterprise

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance Jan 1	85,826	177,680	200,180
Receipts:			
Customer collections	603,651	560,000	595,000
Late fees	11,846	9,000	10,000
Deposits	9,335	7,000	7,000
Sales tax	15,465	10,000	11,000
Prior year audit adjustment	(10,433)		
Interest on Idle Funds			
Miscellaneous	16,732		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	646,596	586,000	623,000
Resources Available:	732,422	763,680	823,180
Expenditures:			
Operations			
Salaries & wages	38,510	47,000	50,000
Employee benefits & taxes	29,431	30,000	30,000
Commodities	31,835	40,000	50,000
Electricity purchases	379,107	395,000	410,000
Contractual	27,490	29,000	34,000
Capital outlay	20,400	0	100,000
Deposit refunds	369	500	500
Administration			
Salaries & wages	13,655	11,000	14,000
Employee benefits & taxes	1,084	1,000	1,000
Sales tax paid	12,861	10,000	11,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	554,742	563,500	700,500
Unencumbered Cash Balance Dec 31	177,680	200,180	122,680
2014/2015/2016 Budget Authority Amount:	573,370	563,500	700,500

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

2016

NOTICE OF BUDGET HEARING

The governing body of
City of Enterprise
will meet on August 11, 2015 at 7:00 PM at Enterprise Library Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	257,869	48.968	294,850	59.095	324,032	159,712	49.406
Debt Service	9,324		8,967		13,634		
Library	11,020	3.653	13,700	3.727	15,380	11,913	3.685
Employee benefits	37,514	11.866	48,600	3.579	39,000	26,819	8.296
Special fire	2,105		100				
Special law	5,000	1.014	902		12,004		
Special Highway	12,357		2,000		99,822		
Connecting Links					44,470		
Sewer	105,326		114,000		128,000		
Sanitary Waste	46,875		54,500		84,140		
Water	132,973		145,500		167,500		
Electric	554,742		563,500		700,500		
Non-Budgeted Funds	104,859						
Totals for City	1,279,964	65.501	1,246,619	66.401	1,628,482	198,444	61.387
Recreation	503	0.138	1,000		1,100	493	0.153
Totals Includes Recreation	1,280,467	65.639	1,247,619	66.401	1,629,582	198,937	61.540
Less: Transfers	0		0		22,532		
Net Expenditure	1,280,467		1,247,619		1,607,050		
Total Tax Levied	206,618		212,896		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,147,796		3,194,184		3,232,625		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	93,446		84,446		79,446		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	4,737		0		28,637		
Total	98,183		84,446		108,083		

*Tax rates are expressed in mills

Deana Payne

City Official Title: City Clerk

(First published in the Abilene Reflector-Chronicle Thursday, July 30, 2015)

NOTICE OF BUDGET HEARING

CITY OF ENHARTITE
will meet on August 11, 2015 at 7:00 PM at Enhartite Library Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of all voluntary tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2012-2001
Estimated Tax Rate is subject to change depending on the final assessed valuation.

[illegible]

AFFIDAVIT OF PUBLICATION

Mike Heronemus being first duly sworn, deposes and says:

That I am the editor of the *Reflector-Chronicle*, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Dickinson County, Kansas, with a general paid circulation on a monthly basis, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Abilene, in said county, as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for _____ one _____ consecutive weeks, the first publication thereof being made as aforesaid on the day of 30th Juny, 20 15 with subsequent publications being made on the following dates:

20, 20

Michael S. Flemming

Subscribed and sworn to before me this 3 day of _____

August, 20 15

August 20 15
Paulle Chastelain
 Notary Public

My commission expires Jan. 11, 201

Approved:

Judge

